

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of September 30, 2023

**Department: State Universities and Colleges (SUCs)**  
**Agency: Philippine Normal University- North Luzon**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080030000000**  
**Funding Source : FUND 164 (STF)**

| PARTICULARS  | UACS CODE  | APPROVED BUDGET           |                      |                           | BUDGET UTILIZATION          |                            |                             |                            |                     | DISBURSEMENTS               |                            |                             |                            |                     |
|--|------------|---------------------------|----------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Additio | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               |
| 1  | 2          | 3                         | 4                    | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)    |
| <b>I. Agency Approved Budget</b>   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| Internally Generated Income  | 5206441    |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| General Administration and Support   | 1000000000 |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| PS   |            | 1,254,000.00              |                      | 1,254,000.00              | 112,500.00                  | 355,000.00                 | 355,000.00                  |                            | 822,500.00          | 112,500.00                  | 355,000.00                 | 355,000.00                  |                            | 822,500.00          |
| MOOE   |            | 860,919.40                | -                    | 860,919.40                | 68,850.00                   | 341,720.00                 | 36,700.00                   |                            | 447,270.00          | 68,850.00                   | 341,720.00                 | 36,700.00                   |                            | 447,270.00          |
| CO   |            | -                         |                      | -                         |                             |                            |                             |                            | -                   | -                           |                            |                             |                            | -                   |
| Support to Operations  | 2000000000 |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| Auxiliary Services   | #####      |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| PS   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| MOOE   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| CO   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| Operations   | 3000000000 |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased - HIGHER EDUCATION PROGRAM |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| PS   |            | 69,000.00                 |                      | 69,000.00                 |                             |                            | 5,000.00                    |                            | 5,000.00            |                             |                            | 5,000.00                    |                            | 5,000.00            |
| MOOE   |            | 1,268,630.60              |                      | 1,268,630.60              | 381,000.00                  | 293,130.00                 | 193,000.00                  |                            | 867,130.00          | 381,000.00                  | 293,130.00                 | 193,000.00                  |                            | 867,130.00          |
| CO   |            | 644,250.00                | -                    | 644,250.00                |                             | 223,300.00                 | 223,300.00                  |                            | 446,600.00          |                             | 223,300.00                 | 223,300.00                  |                            | 446,600.00          |
| improved to promote economic productivity and innovation - ADVANCE EDUCATION PROGRAM   | #####      |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| PS   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| MOOE   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| CO   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| RESEARCH PROGRAM - Conduct of Research   | #####      |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| PS   |            | 29,750.00                 |                      | 29,750.00                 | 3,250.00                    | 16,750.00                  |                             |                            | 20,000.00           | 3,250.00                    | 16,750.00                  |                             |                            | 20,000.00           |
| MOOE   |            | 124,100.00                |                      | 124,100.00                | 12,250.00                   | 26,250.00                  | 26,250.00                   |                            | 64,750.00           | 12,250.00                   | 26,250.00                  | 26,250.00                   |                            | 64,750.00           |
| CO   |            | 29,750.00                 |                      | 29,750.00                 |                             | 17,000.00                  | 5,000.00                    |                            | 22,000.00           |                             | 17,000.00                  | 5,000.00                    |                            | 22,000.00           |
| increased - TECHNICAL ADVISORY EXTENSION PROGRAM - Provision of Extension Services   | #####      |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| PS   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| MOOE   |            | 183,600.00                |                      | 183,600.00                | 8,000.00                    | 70,000.00                  |                             |                            | 78,000.00           | 8,000.00                    | 70,000.00                  |                             |                            | 78,000.00           |
| <b>Other Fiduciary</b>   |            | <b>7,100,000.00</b>       |                      | <b>7,100,000.00</b>       | <b>313,676.77</b>           | <b>2,721,120.00</b>        | <b>1,318,060.00</b>         |                            | <b>4,352,856.77</b> | <b>313,676.77</b>           | <b>2,721,120.00</b>        | <b>1,318,060.00</b>         |                            | <b>4,352,856.77</b> |
| <b>GRAND TOTAL</b>   |            | <b>11,564,000.00</b>      | <b>0.00</b>          | <b>11,564,000.00</b>      | <b>899,526.77</b>           | <b>4,064,270.00</b>        | <b>2,162,310.00</b>         | <b>0.00</b>                | <b>7,126,106.77</b> | <b>899,526.77</b>           | <b>4,064,270.00</b>        | <b>844,250.00</b>           |                            | <b>2,773,250.00</b> |
| PS   |            | 1,352,750.00              | -                    | 1,352,750.00              | 115,750.00                  | 371,750.00                 | 360,000.00                  |                            | 847,500.00          | 115,750.00                  | 371,750.00                 | 360,000.00                  |                            | 847,500.00          |
| MOOE   |            | 2,437,250.00              | -                    | 2,437,250.00              | 470,100.00                  | 731,100.00                 | 255,950.00                  |                            | 1,457,150.00        | 470,100.00                  | 731,100.00                 | 255,950.00                  |                            | 1,457,150.00        |
| MOOE Other Fiduciary   |            | 7,100,000.00              | -                    | 7,100,000.00              | 313,676.77                  | 2,721,120.00               | 1,318,060.00                |                            | 4,352,856.77        | 313,676.77                  | 2,721,120.00               |                             |                            |                     |
| Fin Ex   |            |                           |                      |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |
| CO   |            | 674,000.00                | -                    | 674,000.00                |                             | 240,300.00                 |                             |                            | 468,600.00          |                             | 240,300.00                 | 228,300.00                  |                            | 468,600.00          |

